

BALANCE SHEET
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
 SEPTEMBER 30, 2006
 (In Thousands)

	TRANSPORTATION RELATED	CONSERVATION, ENVIRONMENT, AND RECREATION RELATED	REGULATORY AND ADMINISTRATIVE RELATED	OTHER STATE FUNDS	TOTALS
ASSETS					
Current Assets:					
Cash	\$ 153	\$ 190	\$ 6	\$ -	\$ 349
Equity in common cash	161,811	257,466	55,976	216,799	692,052
Taxes, interest, and penalties receivable	106,407	232	-	-	106,639
Amounts due from other funds	1,187,567	-	8,520	207,859	1,403,946
Amounts due from component units	1,379	118	-	3	1,500
Amounts due from federal agencies	144,858	960	13,874	-	159,692
Amounts due from local units	88,831	1,211	-	-	90,043
Inventories	7,028	228	-	-	7,256
Investments	-	-	-	31,799	31,799
Securities lending collateral	-	33,191	-	10,083	43,274
Other current assets	14,895	7,109	3,198	204,025	229,227
Total Current Assets	1,712,929	300,706	81,575	670,567	2,765,777
Taxes, interest, and penalties receivable	1,923	-	-	-	1,923
Amounts due from local units	42,264	5,474	-	-	47,738
Investments	-	107,711	-	75,816	183,528
Other noncurrent assets	3,312	643	-	1,353	5,308
Total Assets	\$ 1,760,427	\$ 414,534	\$ 81,575	\$ 747,737	\$ 3,004,274
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 5,424	\$ 891	\$ 688	\$ 500	\$ 7,504
Obligations under security lending	-	33,191	-	10,083	43,274
Accounts payable and other liabilities	502,414	30,832	17,339	28,625	579,210
Amounts due to other funds	163,130	1,316	9,482	40	173,968
Deferred revenue	27,155	958	6,115	202,978	237,206
Total Current Liabilities	698,123	67,188	33,624	242,226	1,041,161
Long-Term Liabilities:					
Deferred revenue	5,235	643	-	443	6,321
Total Liabilities	703,358	67,831	33,624	242,669	1,047,482
Fund Balances:					
Reserves For:					
Budgetary Carry-Forwards:					
Encumbrances	126,802	17,874	363	11	145,049
Restricted revenues	195,121	40,018	12,690	-	247,828
Multi-year projects	356,624	36,196	-	-	392,820
Construction and debt service	85,121	-	-	-	85,121
Revolving loan programs	34,518	20,723	-	-	55,241
Funds held as permanent investments	-	114,359	-	20,511	134,871
Noncurrent assets	28,831	-	-	910	29,741
Total Reserved	827,016	229,169	13,053	21,432	1,090,670
Unreserved	230,054	117,534	34,898	483,636	866,121
Total Fund Balances	1,057,069	346,704	47,951	505,068	1,956,792
Total Liabilities and Fund Balances	\$ 1,760,427	\$ 414,534	\$ 81,575	\$ 747,737	\$ 3,004,274